

**DEPARTAMENTO DE CONTABILIDAD**  
**CUADRO DE INGRESOS POR TRANSFERENCIAS DE FONDOS DIARIAS EN SIAFI**  
**01 ENERO AL 31 DE OCTUBRE DE 2015**

(VALORES EN LEMPIRAS)

| MES                | FECHA    | VENTA TIERRA      | GASTOS ADTVOS      | OTROS INGRESOS   | TOTAL              |
|--------------------|----------|-------------------|--------------------|------------------|--------------------|
| CUENTA BANCARIA    |          | 02-001-000031-4   | 02-001-000085-4    | 02-001-000013-4  | ACUMULADO          |
| <b>ENERO</b>       |          |                   |                    |                  |                    |
| 284.99             | 06/01/15 | 0.00              | 284.99             | 0.00             |                    |
| 313,071.09         | 06/01/15 | 313,071.09        | 0.00               | 0.00             |                    |
| 9,217.00           | 24/01/15 | 0.00              | 1,500.00           | 7,717.00         |                    |
| 500.00             | 25/01/15 | 0.00              | 500.00             | 0.00             |                    |
| 11,340.00          | 26/01/15 | 9,303.14          | 2,036.86           | 0.00             |                    |
| 146,782.58         | 27/01/15 | 90,060.73         | 42,315.48          | 14,406.37        |                    |
| 129,830.50         | 28/01/15 | 127,665.94        | 2,164.56           | 0.00             |                    |
| 7,339.00           | 29/01/15 | 1,600.00          | 4,209.00           | 1,530.00         |                    |
| 1,444.29           | 30/01/15 | 0.00              | 1,444.29           | 0.00             |                    |
| 137,156.69         | 31/01/15 | 135,556.69        | 1,600.00           | 0.00             |                    |
| 24,728.86          | 01/02/15 | 19,228.86         | 5,300.00           | 200.00           |                    |
| 1,969.00           | 02/02/15 | 924.00            | 1,045.00           | 0.00             |                    |
| 11,750.00          | 03/02/15 | 1,250.00          | 250.00             | 10,250.00        |                    |
| 3,764.20           | 04/02/15 | 2,714.20          | 1,050.00           | 0.00             |                    |
| 15,045.22          | 05/02/15 | 10,666.51         | 4,378.71           | 0.00             |                    |
| 750.35             | 06/02/15 | 0.00              | 500.00             | 250.35           |                    |
| 102,193.11         | 07/02/15 | 16,748.63         | 85,244.48          | 200.00           |                    |
| <b>917,166.88</b>  |          | <b>728,789.79</b> | <b>153,823.37</b>  | <b>34,553.72</b> | <b>917,166.88</b>  |
| <b>FEBRERO</b>     |          |                   |                    |                  |                    |
| 84,677.55          | 02/02/15 | 52,557.07         | 32,119.72          | 0.00             |                    |
| 284,645.23         | 02/02/15 | 33,893.27         | 237,906.96         | 12,850.00        |                    |
| 160,422.12         | 02/02/15 | 11,080.50         | 149,341.62         | 0.00             |                    |
| 1,200.00           | 02/02/15 | 100.00            | 200.00             |                  |                    |
| 42,754.00          | 10/02/15 | 14,035.85         | 15,289.15          | 13,429.00        |                    |
| 48,143.15          | 10/02/15 | 18,920.23         | 29,222.92          | 0.00             |                    |
| 108,339.24         | 10/02/15 | 60,319.09         | 43,120.15          | 4,900.00         |                    |
| 76,301.50          | 10/02/15 | 11,841.37         | 64,310.13          | 150.00           |                    |
| 138,358.11         | 10/02/15 | 37,472.94         | 91,556.73          | 9,328.00         |                    |
| 8,756.84           | 18/02/15 | 8,153.58          | 603.26             | 0.00             |                    |
| 28,851.58          | 18/02/15 | 14,145.01         | 14,673.49          | 0.00             |                    |
| 175,831.80         | 18/02/15 | 9,132.54          | 149,372.57         | 17,326.00        |                    |
| 1,526.95           | 18/02/15 | 1,259.45          | 0.00               | 267.50           |                    |
| 2,755.59           | 18/02/15 | 2,755.59          | 0.00               | 0.00             |                    |
| 348,430.66         | 18/02/15 | 55,110.72         | 291,519.94         | 1,800.00         |                    |
| <b>1510,994.32</b> |          | <b>330,777.21</b> | <b>1119,236.64</b> | <b>60,050.50</b> | <b>2428,161.20</b> |
| <b>MARZO</b>       |          |                   |                    |                  |                    |
| 465,522.66         | 02/03/15 | 64,766.81         | 395,555.85         | 5,200.00         |                    |
| 165,827.69         | 02/03/15 | 48,275.23         | 106,352.46         | 11,200.00        |                    |
| 4,585.76           | 02/03/15 | 1,813.05          | 2,772.71           | -                |                    |

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(VALORES EN LEMPIRAS)

| MES                | FECHA    | VENTA TIERRA      | GASTOS ADTVOS      | OTROS INGRESOS    | TOTAL              |
|--------------------|----------|-------------------|--------------------|-------------------|--------------------|
| CUENTA BANCARIA    |          | 02-001-000031-4   | 02-001-000085-4    | 02-001-000013-4   | ACUMULADO          |
| 19,350.03          | 02/03/15 | 8,714.03          | 1,000.00           | 9,636.00          |                    |
| 165,377.81         | 02/03/15 | 10,595.40         | 154,332.41         | 450.00            |                    |
| 26,652.78          | 02/03/15 | 3,085.00          | 21,267.78          | 2,300.00          |                    |
| 456,771.54         | 02/03/15 | 2,532.10          | 451,169.44         | 3,070.00          |                    |
| 123,834.87         | 02/03/15 | 22,681.38         | 97,633.49          | 3,520.00          |                    |
| 46,601.35          | 03/03/15 | 19,488.86         | 25,262.49          | 1,850.00          |                    |
| 143,372.21         | 05/03/15 | 24,824.60         | 100,647.61         | 17,900.00         |                    |
| 25,130.83          | 05/03/15 | 100.00            | 24,830.83          | 200.00            |                    |
| 1,950.00           | 13/03/15 | 1,750.00          | -                  | 200.00            |                    |
| 223,032.13         | 13/03/15 | 60,192.75         | 161,639.38         | 1,200.00          |                    |
| 111,109.45         | 13/03/15 | 16,027.15         | 93,922.30          | 1,160.00          |                    |
| 15,038.00          | 13/03/15 | 5,170.36          | 1,027.44           | 8,840.20          |                    |
| 211,080.51         | 13/03/15 | 16,814.03         | 191,186.48         | 3,080.00          |                    |
| 23,426.68          | 13/03/15 | 3,750.00          | 13,206.68          | 6,470.00          |                    |
| 100,000.00         | 25/03/15 | -                 | 100,000.00         | -                 |                    |
| 357,915.18         | 25/03/15 | 52,273.19         | 293,386.99         | 12,255.00         |                    |
| 52,028.00          | 25/03/15 | 6,111.00          | 26,980.00          | 18,937.00         |                    |
| 4,222.00           | 25/03/15 | 1,822.00          | 2,400.00           | -                 |                    |
| 259,555.41         | 25/03/15 | 65,383.76         | 188,468.67         | 5,702.98          |                    |
| 273,207.01         | 25/03/15 | 30,123.01         | 237,583.16         | 5,500.84          |                    |
| 227,679.45         | 25/03/15 | 3,913.80          | 212,464.65         | 11,301.00         |                    |
| 23,066.99          | 25/03/15 | 19,411.79         | 3,655.20           | -                 |                    |
| <b>3526,338.34</b> |          | <b>489,619.30</b> | <b>2906,746.02</b> | <b>129,973.02</b> | <b>5954,499.54</b> |
| <b>ABRIL</b>       |          |                   |                    |                   |                    |
| 336,688.99         | 09/04/15 | 263,751.59        | 29,316.89          | 43,620.51         |                    |
| 307,580.87         | 09/04/15 | 286,613.15        | 13,445.72          | 7,522.00          |                    |
| 238,609.09         | 09/04/15 | 136,978.03        | 101,022.63         | 608.43            |                    |
| 121,974.73         | 09/04/15 | 73,879.74         | 14,433.05          | 33,661.94         |                    |
| 276,106.63         | 23/04/15 | 248,863.78        | 26,742.85          | 500.00            |                    |
| 175,683.87         | 23/04/15 | 910.00            | 910.00             | 173,863.87        |                    |
| 110,307.55         | 23/04/15 | 97,418.67         | 6,862.88           | 6,026.00          |                    |
| 1,130.00           | 23/04/15 | 280.00            | 350.00             | 500.00            |                    |
| 174,657.27         | 23/04/15 | 154,513.12        | 12,087.14          | 8,057.01          |                    |
| 148,245.96         | 23/04/15 | 104,305.56        | 41,790.40          | 2,150.00          |                    |
| 1265,071.25        | 23/04/15 | 1076,078.40       | 178,042.85         | 10,950.00         |                    |
| 6,070.15           | 23/04/15 | 75.00             | 640.15             | 5,355.00          |                    |
| 3,200.00           | 23/04/15 | 0.00              | 0.00               | 3,200.00          |                    |
| 173,376.24         | 24/04/15 | 117,207.04        | 50,219.20          | 5,950.00          |                    |
| 470,732.01         | 27/04/15 | 378,495.71        | 52,121.50          | 40,114.80         |                    |
| 103,036.91         | 28/04/15 | 0.00              | 0.00               | 103,036.91        |                    |

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(VALORES EN LEMPIRAS)

| MES                | FECHA    | VENTA TIERRA       | GASTOS ADTVOS     | OTROS INGRESOS    | TOTAL               |
|--------------------|----------|--------------------|-------------------|-------------------|---------------------|
| CUENTA BANCARIA    |          | 02-001-000031-4    | 02-001-000085-4   | 02-001-000013-4   | ACUMULADO           |
| <b>237,769.58</b>  | 29/04/15 | 101,659.18         | 131,382.40        | 4,728.00          |                     |
| <b>4150,241.10</b> |          | <b>3041,028.97</b> | <b>659,367.66</b> | <b>449,844.47</b> | <b>10104,740.64</b> |
| <b>MAYO</b>        |          |                    |                   |                   |                     |
| 90,093.69          | 01/05/15 | 76,792.11          | 4,570.93          | 8,730.65          |                     |
| 268,746.50         | 05/05/15 | 131,849.45         | 136,146.62        | 750.43            |                     |
| 202,858.44         | 06/05/15 | 172,727.19         | 18,542.13         | 11,589.12         |                     |
| 163,396.85         | 07/05/15 | 154,615.70         | 2,545.75          | 6,235.40          |                     |
| 63,982.28          | 08/05/15 | 19,981.08          | 35,333.20         | 8,668.00          |                     |
| 30,005.10          | 11/05/15 | 24,156.70          | 4,848.40          | 1,000.00          |                     |
| 183,492.66         | 12/05/15 | 179,426.86         | 3,095.80          | 970.00            |                     |
| 163,635.06         | 13/05/15 | 74,634.28          | 36,278.85         | 52,721.93         |                     |
| 55,890.14          | 14/05/15 | 1,195.97           | 12,499.23         | 42,194.94         |                     |
| 151,315.33         | 15/05/15 | 66,733.14          | 13,269.21         | 71,312.98         |                     |
| 131,665.72         | 18/05/15 | 127,172.51         | 3,492.74          | 1,000.00          |                     |
| 46,337.00          | 21/05/15 | 0.00               | 0.00              | 46,337.00         |                     |
| 264,096.83         | 22/05/15 | 122,372.65         | 87,813.91         | 53,910.27         |                     |
| 175,932.85         | 26/05/15 | 131,318.42         | 20,474.43         | 24,140.00         |                     |
| 226,525.38         | 25/05/15 | 187,003.17         | 17,854.80         | 21,667.41         |                     |
| 3,770.25           | 27/05/15 | 3,145.25           | 625.00            | 0.00              |                     |
| 183,061.83         | 28/05/15 | 59,656.44          | 78,553.98         | 44,851.41         |                     |
| 164,320.31         | 29/05/15 | 78,386.33          | 84,083.98         | 1,850.00          |                     |
| <b>2569,126.22</b> |          | <b>1611,167.25</b> | <b>560,028.96</b> | <b>397,929.54</b> | <b>12673,866.86</b> |
| <b>JUNIO</b>       |          |                    |                   |                   |                     |
| 810,188.70         | 01/06/15 | 782,417.33         | 4,704.82          | 23,066.55         |                     |
| 12,387.30          | 02/06/15 | 11,637.30          | 750.00            | 0.00              |                     |
| 20,890.07          | 03/06/15 | 6,069.48           | 2,667.55          | 12,153.04         |                     |
| 476,689.52         | 03/06/15 | 352,262.18         | 120,627.34        | 3,800.00          |                     |
| 125,568.77         | 04/06/15 | 44,292.60          | 32,532.43         | 48,743.74         |                     |
| 1007,731.06        | 05/06/15 | 1,890.30           | 1,400.00          | 1004,440.76       |                     |
| 81,936.26          | 08/06/15 | 43,222.23          | 4,544.20          | 34,169.83         |                     |
| 118,579.27         | 09/06/15 | 60,817.39          | 55,761.88         | 2,000.00          |                     |
| 198,887.01         | 10/06/15 | 182,710.47         | 13,474.23         | 2,702.31          |                     |
| 132,093.71         | 11/06/15 | 109,046.36         | 5,403.13          | 17,644.22         |                     |
| 287,050.60         | 12/06/15 | 271,693.34         | 14,307.26         | 1,050.00          |                     |
| 95,179.58          | 15/06/15 | 75,828.00          | 13,259.58         | 6,092.00          |                     |
| 11,216.54          | 16/06/15 | 0.00               | 0.00              | 11,216.54         |                     |
| 208,986.76         | 17/06/15 | 102,819.01         | 73,608.23         | 32,559.52         |                     |
| 122,977.35         | 18/06/15 | 63,629.94          | 34,407.61         | 24,939.80         |                     |
| 109,942.14         | 19/06/15 | 25,966.18          | 8,841.90          | 75,134.06         |                     |
| 642,704.67         | 22/06/15 | 493,047.94         | 134,783.99        | 14,872.74         |                     |
| 1,200.00           | 23/06/15 | 0.00               | 1,000.00          | 200.00            |                     |

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(VALORES EN LEMPIRAS)

| MES                | FECHA    | VENTA TIERRA       | GASTOS ADTVOS      | OTROS INGRESOS     | TOTAL               |
|--------------------|----------|--------------------|--------------------|--------------------|---------------------|
| CUENTA BANCARIA    |          | 02-001-000031-4    | 02-001-000085-4    | 02-001-000013-4    | ACUMULADO           |
| <b>61,139.10</b>   | 24/06/15 | 47,634.77          | 13,104.33          | 400.00             |                     |
| <b>372,498.18</b>  | 25/06/15 | 39170.29           | 10614.56           | 322713.33          |                     |
| <b>89,434.30</b>   | 26/06/15 | 60,471.66          | 28,562.64          | 400.00             |                     |
| <b>98,957.03</b>   | 29/06/15 | 58285.47           | 35310.54           | 5361.02            |                     |
| <b>72,572.01</b>   | 30/06/15 | 7315.33            | 16225.67           | 48961.01           |                     |
| <b>5158,809.93</b> |          | <b>2840,227.57</b> | <b>625,891.89</b>  | <b>1692,620.47</b> | <b>17832,676.79</b> |
| <b>JULIO</b>       |          |                    |                    |                    |                     |
| <b>55,274.81</b>   | 01/07/15 | 6,016.35           | 46,670.20          | 4,768.26           |                     |
| <b>130,643.81</b>  | 02/07/15 | 21,779.90          | 104,338.91         | 5,275.00           |                     |
| <b>96,210.45</b>   | 03/07/15 | 24,135.94          | 61,944.47          | 10,280.04          |                     |
| <b>11,109.50</b>   | 06/07/15 | 2,750.00           | 2,845.50           | 5,514.00           |                     |
| <b>3,500.00</b>    | 08/07/15 | 500.00             | 2,400.00           | 800.00             |                     |
| <b>274,776.17</b>  | 09/07/15 | 2,850.05           | 299,370.46         | 6,060.00           |                     |
| <b>556,391.66</b>  | 10/07/15 | 161,753.70         | 379,880.55         | 15,602.87          |                     |
| <b>1187,482.68</b> | 13/07/15 | 45,850.00          | 1128,247.68        | 15,545.00          |                     |
| <b>136,520.02</b>  | 14/07/15 | 38,413.81          | 67,210.44          | 32,617.77          |                     |
| <b>109,891.36</b>  | 15/07/15 | 2,786.36           | 105,700.00         | 1,405.00           |                     |
| <b>786,408.51</b>  | 16/07/15 | 121,561.66         | 789,344.02         | 3,200.00           |                     |
| <b>54,272.00</b>   | 17/07/15 | 27,893.95          | 24,478.05          | 3,687.00           |                     |
| <b>129,888.97</b>  | 20/07/15 | 7,967.65           | 116,380.97         | 7,200.83           |                     |
| <b>500.00</b>      | 21/07/15 | 500.00             | 0.00               | 0.00               |                     |
| <b>171,088.72</b>  | 22/07/15 | 5,556.09           | 161,355.25         | 10,874.00          |                     |
| <b>14,372.78</b>   | 23/07/15 | 1,646.37           | 11,926.41          | 800.00             |                     |
| <b>132,764.76</b>  | 24/07/15 | 44,240.39          | 44,158.11          | 47,333.51          |                     |
| <b>315,041.19</b>  | 27/07/15 | 51,945.11          | 169,277.87         | 94,122.71          |                     |
| <b>22,194.86</b>   | 28/07/15 | 7,908.93           | 9,085.93           | 5,200.00           |                     |
| <b>24,542.86</b>   | 29/07/15 | 7,385.40           | 12,808.02          | 4,349.44           |                     |
| <b>216,130.84</b>  | 30/07/15 | 3,550.00           | 202,922.04         | 10,658.72          |                     |
| <b>25,749.30</b>   | 31/07/15 | 13,190.28          | 12,082.72          | 936.30             |                     |
| <b>4454,755.25</b> |          | <b>600,181.94</b>  | <b>3752,427.60</b> | <b>286,230.45</b>  | <b>22287,432.04</b> |
| <b>AGOSTO</b>      |          |                    |                    |                    |                     |
| 52430.01           | 03/08/15 | 37,371.51          | 1,250.00           | 13,808.50          |                     |
| 1005               | 04/08/15 | 85.00              | 520.00             | 400.00             |                     |
| 56707.73           | 05/08/15 | 17,546.34          | 35,250.00          | 3,911.39           |                     |
| 952417.21          | 06/08/15 | 881,452.03         | 4,646.72           | 66,318.46          |                     |
| 394376.16          | 07/08/15 | 288,062.60         | 60,002.52          | 46,311.04          |                     |
| 60759.13           | 10/08/15 | 12,557.97          | 10,156.66          | 38,044.50          |                     |
| 182391.94          | 11/08/15 | 83,149.69          | 98,842.25          | 400.00             |                     |
| 3337.5             | 12/08/15 | 1,000.00           | 2,137.50           | 200.00             |                     |
| 19807              | 13/08/15 | 6,653.00           | 250.00             | 12,904.00          |                     |
| 380673.22          | 14/08/15 | 328,392.36         | 32,906.60          | 19,374.26          |                     |

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(VALORES EN LEMPIRAS)

| MES                | FECHA      | VENTA TIERRA       | GASTOS ADTVOS     | OTROS INGRESOS    | TOTAL               |
|--------------------|------------|--------------------|-------------------|-------------------|---------------------|
| CUENTA BANCARIA    |            | 02-001-000031-4    | 02-001-000085-4   | 02-001-000013-4   | ACUMULADO           |
| 170893.11          | 17/08/15   | 92,372.21          | 71,135.90         | 7,385.00          |                     |
| 147040.5           | 18/08/15   | 116,992.95         | 25,937.55         | 4,110.00          |                     |
| 975482.36          | 19/08/15   | 722,228.45         | 209,955.19        | 43,298.72         |                     |
| 397270.8           | 20/08/15   | 303,364.67         | 93,106.13         | 800.00            |                     |
| 95162.24           | 21/08/15   | 55,988.24          | 9,566.64          | 29,607.36         |                     |
| 111702.65          | 24/08/15   | 99,221.45          | 8,957.20          | 3,524.00          |                     |
| 310.38             | 25/08/15   | 0.00               | 0.00              | 310.38            |                     |
| 529644.94          | 26/08/15   | 464,265.31         | 64,070.33         | 1,309.30          |                     |
| 71872.77           | 27/08/15   | 32,566.43          | 15,487.03         | 23,819.31         |                     |
| 6468.33            | 28/08/15   | 0.00               | 593.33            | 5,875.00          |                     |
| 14134              | 31/08/15   | 10,000.00          | 2,000.00          | 2,134.00          |                     |
| <b>4623886.98</b>  |            | <b>3553,270.21</b> | <b>746,771.55</b> | <b>323,845.22</b> | <b>26911,319.02</b> |
| <b>SEPTIEMBRE</b>  |            |                    |                   |                   |                     |
| 92,125.29          | 01/09/15   | 82,600.00          | 4,631.29          | 4,894.00          |                     |
| 226,707.85         | 02/09/15   | 107,228.68         | 116,250.67        | 3,440.00          |                     |
| 55,062.00          | 03/09/15   | 0.00               | 43,780.00         | 11,450.00         |                     |
| 59,294.00          | 04/09/15   | 42,783.74          | 13,745.26         | 2,915.00          |                     |
| 33,187.79          | 07/09/15   | 20,440.00          | 1,683.66          | 11,064.13         |                     |
| 13,792.76          | 08/09/15   | 375.00             | 375.00            | 13,042.76         |                     |
| 72,117.46          | 09/09/15   | 38,605.48          | 16,339.94         | 17,264.04         |                     |
| 151,062.69         | 10/09/15   | 117,916.12         | 18,880.37         | 14,416.20         |                     |
| 33,368.26          | 11/09/15   | 6,001.50           | 350.00            | 27,016.76         |                     |
| 239,983.15         | 14/09/15   | 204,116.82         | 13,437.33         | 22,429.00         |                     |
| 83,037.79          | 17/09/15   | 80,062.79          | 600.00            | 2,375.00          |                     |
| 41,711.00          | 18/09/15   | 25,952.08          | 15,708.92         | 200.00            |                     |
| 7,245.33           | 21/09/15   | 0.00               | 1,314.18          | 5,931.15          |                     |
| 1447,451.70        | 22/09/15   | 1020,293.56        | 423,390.64        | 4,800.00          |                     |
| 19,493.00          | 24/09/15   | 16,449.25          | 2,093.75          | 1,100.00          |                     |
| 102,930.38         | 25/09/15   | 72,637.96          | 27,892.42         | 2,400.00          |                     |
| 39,010.67          | 29/09/15   | 27,725.67          | 0.00              | 11,285.00         |                     |
| <b>2717,603.89</b> |            | <b>1863,211.42</b> | <b>700,473.43</b> | <b>156,023.04</b> | <b>29628,922.91</b> |
| <b>OCTUBRE</b>     |            |                    |                   |                   |                     |
| 144,718.64         | 01/10/2015 | 85,569.59          | 31,089.31         | 28,059.74         |                     |
| 61,256.22          | 02/10/2015 | 21,704.58          | 39,649.64         | 200.00            |                     |
| 83,196.08          | 05/10/2015 | 72,220.51          | 2,600.00          | 8,375.21          |                     |
| 21,203.55          | 07/10/2015 | 15,895.55          | 750.00            | 4,558.00          |                     |
| 8,494.00           | 14/10/2015 | 280.00             | 8,064.59          | 200.00            |                     |
| 231,220.81         | 15/10/2015 | 192,836.81         | 250.00            | 38,134.00         |                     |
| 87,898.43          | 16/10/2015 | 66,599.86          | 17,586.07         | 4,012.50          |                     |
| 274,728.47         | 19/10/2015 | 257,093.35         | 6,362.49          | 11,272.50         |                     |
| 198,750.82         | 20/10/2015 | 193,990.73         | 3,520.09          | 1,800.00          |                     |

**DEPARTAMENTO DE CONTABILIDAD**  
**CUADRO DE INGRESOS POR TRANSFERENCIAS DE FONDOS DIARIAS EN SIAFI**  
**01 ENERO AL 31 DE OCTUBRE DE 2015**

(VALORES EN LEMPIRAS)

| MES                | FECHA      | VENTA TIERRA       | GASTOS ADTVOS     | OTROS INGRESOS    | TOTAL               |
|--------------------|------------|--------------------|-------------------|-------------------|---------------------|
| CUENTA BANCARIA    |            | 02-001-000031-4    | 02-001-000085-4   | 02-001-000013-4   | ACUMULADO           |
| 238,188.59         | 21/10/2015 | 67,492.25          | 158,116.47        | 12,842.37         |                     |
| 140,579.01         | 22/10/2015 | 124,546.40         | 13,336.61         | 2,786.00          |                     |
| 322,223.12         | 23/10/2015 | 300,500.00         | 2,091.29          | 19,631.83         |                     |
| 313,517.85         | 26/10/2015 | 153,419.14         | 5,511.23          | 154,586.71        |                     |
| 17,073.26          | 27/10/2015 | 14,234.00          | 550.00            | 2,289.26          |                     |
| 716,954.10         | 28/10/2015 | 626,743.54         | 77,816.56         | 13,124.00         |                     |
| 11,450.80          | 29/10/2015 | 8,925.80           | 1,925.00          | 600.00            |                     |
| 205,137.66         | 30/10/2015 | 120,578.07         | 49,043.68         | 35,665.91         |                     |
| <b>3076,591.41</b> |            | <b>2322,630.18</b> | <b>418,263.03</b> | <b>338,138.03</b> | <b>32705,514.32</b> |




**LIC. JUAN MANUEL GALVEZ ORDOÑEZ**  
Jefe División Administrativa




**P.M. MANUEL HUMBERTO PONCE ZAVALA**  
Jefe Departamento de Contabilidad